

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: Mountain Express Oil Company, <i>et al.</i>, Debtors.	§ § § § § §	Chapter 7 (EVR) Case No. 23-90147 Jointly Administered
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MONTHLY OPERATING REPORT FOR JUNE 2024

BALANCE ON HAND AS OF June 1, 2024 \$ 28,763,794.04

TOTAL RECEIPTS

1) Liquidation of Real Property (Schedule A/B)	\$	525,250.00
2) Liquidation of Real Property	\$	377,905.00
3) Other Litigation	\$	350,160.00
4) Liquidation of Other Personal Property	\$	221,879.56
5) Interest Income	\$	13,165.66
6) Rents	\$	(12,681.09)
7) Liquidation of Other Schedule A/B Property	\$	505.62
 Total Receipts	 \$	 1,476,184.75

TOTAL DISBURSEMENTS

1) Personal Property and Intangibles-Consensual Liens	\$	20,500,000.00
2) Real Estate-Consensual Liens (mortgages, deeds of trust)	\$	726,922.57
3) Attorney for Trustee Expenses & Fees (Other Firm)	\$	115,902.93
4) Attorney for Trustee Fees (Trustee Firm)	\$	93,810.00
5) Auctioneer for Trustee Fees	\$	70,573.00
6) Trustee Compensation	\$	14,224.89
7) Other Professional's Expenses	\$	10,795.83
8) Other State or Local Taxes (post-petition)	\$	10,464.62
9) Chapter 7 Operating Case Expenses	\$	6,030.00
10) Trustee Expenses	\$	208.83
11) Costs re Sale of Property (closing costs, etc.)	\$	205.00
 Total Disbursements	 \$	 21,549,137.67

BALANCE ON HAND AS OF JUNE 30, 2024 \$ 8,690,841.12

DATED: July 19, 2024.

Respectfully submitted,

/s/ Heather Heath McIntyre

Wayne Kitchens TBN 11541110

wkitchens@hwa.com

Heather McIntyre TBN 24041076

hmcintyre@hwa.com

HUGHESWATTERSASKANASE, LLP

Total Plaza

1201 Louisiana, 28th Floor

Houston, Texas 77002

Telephone: (713) 590-4200

Facsimile: (713) 590-4230

**ATTORNEYS FOR JANET S. NORTHRUP,
CHAPTER 7 TRUSTEE**

CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing has been served on all parties receiving ECF in the above-referenced case via ECF on July 19, 2024.

/s/ Heather Heath McIntyre

Heather Heath McIntyre

Trustee Name: Janet S. Northrup

Page No: 1

Category Report

Case Name: MOUNTAIN EXPRESS OIL COMPANYBeginning Date: 6/1/2024Case Number: 23-90147-H3Ending Date: 6/30/2024Tax ID: 582550873Date Filed: 03/18/2023FJudge: EDUARDO V RODRIGUEZ

				Amount
Receipt				
1110-000	Liquidation of Real Property (Schedule A/B)			
06/10/2024	{186}	Odom, Terry and Cantrell		\$525,250.00
Category Total:				\$525,250.00
1129-000	Liquidation of Other Schedule A/B Property			
06/03/2024	{92}	Brunos		\$400.00
06/11/2024	{47}	First Bank		\$105.62
Category Total:				\$505.62
1210-000	Liquidation of Real Property			
06/10/2024	{245}	Odom, Terry and Cantrell		\$25,905.00
06/10/2024	{246}	M and M Title, LLC		\$28,600.00
06/14/2024	{218}	Williams & Associates, LLC		\$96,800.00
06/14/2024	{220}	Williams & Associates, LLC		\$221,100.00
06/14/2024	{248}	Williams & Associates, LLC		\$5,500.00
Category Total:				\$377,905.00
1222-000	Rents			
06/03/2024	{2}	Spatco Energy		\$18,680.45
06/11/2024	{2}	DEP REVERSE: Spatco Energy		\$(18,680.45)
06/13/2024	{2}	Spatco Energy Solutions, LLC		\$(13,750.00)
06/19/2024	{2}	Truliant		\$400.00
06/25/2024	{2}	RS BAKKEN ONE		\$668.91
Category Total:				\$(12,681.09)
1229-000	Liquidation of Other Personal Property			
06/11/2024	{242}	Pioneer		\$2.87
06/12/2024	{244}	Motiva Ente 3038		\$204,710.02
06/13/2024	{241}	Prime Petro, Inc.		\$5,833.33
06/20/2024	{241}	Riverdale Fuel, Inc.		\$5,666.67
06/20/2024	{241}	Broadway Fuel, Inc.		\$5,666.67
Category Total:				\$221,879.56
1249-000	Other Litigation			
06/07/2024	{243}	Hall Estill Hardwick Gable		\$350,000.00
06/11/2024	{232}	Clerk of Superior Court, Randolph County		\$160.00
Category Total:				\$350,160.00
1270-000	Interest Income			
06/30/2024		Veritex Community Bank		\$2,955.47
06/30/2024		Veritex Community Bank		\$92.08
06/30/2024		Veritex Community Bank		\$732.22
06/30/2024		Veritex Community Bank		\$59.54
06/30/2024		Veritex Community Bank		\$219.53
06/30/2024		Veritex Community Bank		\$173.84
06/30/2024		Veritex Community Bank		\$8,932.98
Category Total:				\$13,165.66
Receipt Total:				\$1,476,184.75
9999-000	Account Transfers			
06/05/2024		Transfer From: #9611239014701		\$23,452.50
06/05/2024		Transfer From: #9611239014701		\$2,439.02
06/06/2024		Transfer From: #9611239014701		\$13,004.40
06/06/2024		Transfer From: #9611239014701		\$379,320.17
06/11/2024		Transfer From: #9611239014709		\$18,937.87
06/11/2024		Transfer From: #9611239014707		\$915,000.00

EXHIBIT B

Trustee Name: Janet S. Northrup

Page No: 2

Category Report

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582550873
Date Filed: 03/18/2023F
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 6/1/2024
Ending Date: 6/30/2024

			Amount
06/11/2024	Transfer From: #9611239014705		\$1,001,618.43
06/13/2024	Transfer From: #9611239014708		\$350,000.00
06/24/2024	Transfer From: #9611239014701		\$9,195.51
Category Total:			\$2,122,967.90
Group Total:			\$3,599,152.65
Disbursement			
2100-000	Trustee Compensation		
06/05/2024	JANET S. NORTHROP		\$9,756.08
06/10/2024	JANET S. NORTHROP		\$4,468.81
Category Total:			\$14,224.89
2200-000	Trustee Expenses		
06/05/2024	JANET S. NORTHROP		\$208.83
Category Total:			\$208.83
2500-000	Costs re Sale of Property (closing costs, etc.)		
06/10/2024	Odom, Terry and Cantrell		\$50.00
06/10/2024	Odom, Terry and Cantrell		\$50.00
06/10/2024	M and M Title, LLC		\$105.00
Category Total:			\$205.00
2690-000	Chapter 7 Operating Case Expenses		
06/05/2024	Strategic Market Services		\$668.00
06/19/2024	Strategic Market Services		\$5,362.00
Category Total:			\$6,030.00
2820-000	Other State or Local Taxes (post-petition)		
06/10/2024	Odom, Terry and Cantrell		\$6,194.56
06/14/2024	Williams & Associates, LLC		\$4,270.06
Category Total:			\$10,464.62
3110-000	Attorney for Trustee Fees (Trustee Firm)		
06/05/2024	HUGHES, WATTERS & ASKANASE		\$93,810.00
Category Total:			\$93,810.00
3210-000	Attorney for Trustee Fees (Other Firm)		
06/06/2024	McCloskey Roberson Woolley, PLLC		\$25,880.00
06/06/2024	Porter & Hedges LLP		\$52,017.60
06/24/2024	Porter & Hedges LLP		\$36,786.99
Category Total:			\$114,684.59
3220-000	Attorney for Trustee Expenses (Other Firm)		
06/05/2024	HUGHES, WATTERS & ASKANASE		\$27.52
06/06/2024	Porter & Hedges LLP		\$583.27
06/24/2024	Porter & Hedges LLP		\$607.55
Category Total:			\$1,218.34
3610-000	Auctioneer for Trustee Fees		
06/10/2024	Odom, Terry and Cantrell		\$28,650.00
06/10/2024	Odom, Terry and Cantrell		\$9,550.00
06/10/2024	Odom, Terry and Cantrell		\$1,413.00
06/10/2024	M and M Title, LLC		\$1,560.00
06/14/2024	Williams & Associates, LLC		\$20,100.00
06/14/2024	Williams & Associates, LLC		\$8,800.00
06/14/2024	Williams & Associates, LLC		\$500.00
Category Total:			\$70,573.00

EXHIBIT B

Trustee Name: Janet S. Northrup

Page No: 3

Category Report

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582550873
Date Filed: 03/18/2023F
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 6/1/2024
Ending Date: 6/30/2024

			Amount
3992-000	Other Professional Expenses		
06/10/2024	Odom, Terry and Cantrell		\$6,278.56
06/10/2024	Odom, Terry and Cantrell		\$309.65
06/10/2024	M and M Title, LLC		\$341.87
06/14/2024	Williams & Associates, LLC		\$65.74
06/14/2024	Williams & Associates, LLC		\$1,157.10
06/14/2024	Williams & Associates, LLC		\$2,642.91
Category Total:			\$10,795.83
4110-000	Real Estate-Consensual Liens (mortgages, deeds of trust)		
06/10/2024	Odom, Terry and Cantrell		\$453,994.38
06/14/2024	Williams & Associates, LLC		\$4,714.26
06/14/2024	Williams & Associates, LLC		\$185,243.03
06/14/2024	Williams & Associates, LLC		\$82,970.90
Category Total:			\$726,922.57
4210-000	Personal Property and Intangibles-Consensual Liens		
06/06/2024	First Horizon Bank		\$2,500,000.00
06/19/2024	First Horizon Bank		\$18,000,000.00
Category Total:			\$20,500,000.00
Disbursement Total:			\$21,549,137.67
9999-000	Account Transfers		
06/05/2024	Transfer To: #9611239014702		\$23,452.50
06/05/2024	Transfer To: #9611239014702		\$2,439.02
06/06/2024	Transfer To: #9611239014702		\$13,004.40
06/06/2024	Transfer To: #9611239014710		\$379,320.17
06/11/2024	Transfer To: #9611239014703		\$18,937.87
06/11/2024	Transfer To: #9611239014709		\$325,000.00
06/11/2024	Transfer To: #9611239014701		\$1,001,618.43
06/13/2024	Transfer To: #9611239014701		\$350,000.00
06/24/2024	Transfer To: #9611239014702		\$9,195.51
Category Total:			\$2,122,967.90
Group Total:			\$23,672,105.57

Summary of T-Codes

1000:	\$1,476,184.75
2000:	\$31,133.34
3000:	\$291,081.76
4000:	\$21,226,922.57
5000:	\$0.00
6000:	\$0.00
7000:	\$0.00
8000:	\$0.00
9000:	\$4,245,935.80

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3Trustee Name: Janet S. NorthrupCase Name: MOUNTAIN EXPRESS OIL COMPANYBank Name: Veritex CommunityBankPrimary Taxpayer ID #: **_***0873Checking Acct #: *****4701

Co-Debtor Taxpayer ID #:

Account Title: Checking AccountFor Period Beginning: 6/1/2024Blanket bond (per case limit): \$115,993,000.00For Period Ending: 6/30/2024

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2024	(2)	Spatco Energy	DUPLICATE ENTERY; ENTERED IN ERROR Actual deposit was entered on 5/31/24 lease payment; 180 Hunter Loop Road	1222-000	\$18,680.45		\$3,245,742.14
06/05/2024		Transfer To: #*****4702	20% holdback of HUGHES, WATTERS & ASKANASE Eight Monthly Fee Statement; April 2024.	9999-000		\$23,452.50	\$3,222,289.64
06/05/2024		Transfer To: #*****4702	20% holdback of Janet S. Northrup Eight Notice of Request for Interim Compensation April 2024	9999-000		\$2,439.02	\$3,219,850.62
06/05/2024	5058	Strategic Market Services	REISSUE OF CHECK # 5033 082923; #1421; Order Granting Emergency Motion for Authority to Operate; Invoice #4484/1; Title Reports	2690-000		\$668.00	\$3,219,182.62
06/05/2024	5059	HUGHES, WATTERS & ASKANASE	082923; #1421; Order Granting Emergency for Authority to Operate; 052324; #2225; Eight Monthly Fee Statement; April 2024.	*		\$93,837.52	\$3,125,345.10
			HUGHES, WATTERS & \$(93,810.00) ASKANASE	3110-000			\$3,125,345.10
			HUGHES, WATTERS & \$(27.52) ASKANASE	3220-000			\$3,125,345.10
06/05/2024	5060	JANET S. NORTHRUP	082923; #1421; Order Granting Emergency for Authority to Operate; 052224; #2219; Eight Notice of Request for Interim Compensation April 2024.	*		\$9,964.91	\$3,115,380.19
			JANET S. NORTHRUP \$(9,756.08)	2100-000			\$3,115,380.19
			JANET S. NORTHRUP \$(208.83)	2200-000			\$3,115,380.19
06/06/2024		Transfer To: #*****4702	20% holdback of Porter & Hedges Eight Monthly Fee Statement April 2024.	9999-000		\$13,004.40	\$3,102,375.79
06/06/2024		Transfer To: #*****4710	Transfer per trustee email request 06/05/24	9999-000		\$379,320.17	\$2,723,055.62
06/06/2024	5061	McCloskey Roberson Woolley, PLLC	060524; #2257; Order Approving First and Final Application for Compensation	3210-000		\$25,880.00	\$2,697,175.62
06/06/2024	5062	Porter & Hedges LLP	082923; #1421; Order Granting Emergency for Authority to Operate; 050924; #2195; Eight Monthly Fee Statement of Porter Hedges, LLP- April 2024.	*		\$52,600.87	\$2,644,574.75
			Porter & Hedges LLP \$(52,017.60)	3210-000			\$2,644,574.75
			Porter & Hedges LLP \$(583.27)	3220-000			\$2,644,574.75

EXHIBIT B

SUBTOTALS \$18,680.45 \$601,167.39

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3

Case Name: MOUNTAIN EXPRESS OIL COMPANY

Trustee Name: Janet S. Northrup

Bank Name: Veritex Community

Bank

Primary Taxpayer ID #: **_***0873

Checking Acct #: *****4701

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 6/1/2024

Blanket bond (per case limit): \$115,993,000.00

For Period Ending: 6/30/2024

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/10/2024		Odom, Terry and Cantrell	021624; #1952; Order Approving Motion to Sell Real Estate; 042224; #2153; Notice of Additional Real Estate	*	\$20,532.50		\$2,665,107.25
	{186}		Gross Funds \$525,250.00	1110-000			\$2,665,107.25
			Mortgage Loan \$(453,994.38)	4110-000			\$2,665,107.25
			Property Taxes \$(6,194.56)	2820-000			\$2,665,107.25
			Auctioneer Fees \$(28,650.00)	3610-000			\$2,665,107.25
			Auctioneer Expenses \$(6,278.56)	3992-000			\$2,665,107.25
			Closing Costs \$(50.00)	2500-000			\$2,665,107.25
			Auctioneer Fees \$(9,550.00)	3610-000			\$2,665,107.25
06/10/2024		Odom, Terry and Cantrell	021624; #1952; Order Approving Motion to Sell Real Estate; 042224; #2153; Notice of Additional Real Estate	*	\$24,132.35		\$2,689,239.60
	{245}		Gross funds \$25,905.00	1210-000			\$2,689,239.60
			Closing Costs \$(50.00)	2500-000			\$2,689,239.60
			Auctioneer Fees \$(1,413.00)	3610-000			\$2,689,239.60
			Auctioneer Expenses \$(309.65)	3992-000			\$2,689,239.60
06/10/2024		M and M Title, LLC	021624; #1952; Order Approving Motion to Sell Real Estate; 042224; #2153; Notice of Additional Real Estate	*	\$26,593.13		\$2,715,832.73
	{246}		Gross Funds \$28,600.00	1210-000			\$2,715,832.73
			Auctioneer Fees \$(1,560.00)	3610-000			\$2,715,832.73
			Auctioneer Expenses \$(341.87)	3992-000			\$2,715,832.73
			Closing Costs \$(105.00)	2500-000			\$2,715,832.73
06/11/2024	(2)	DEP REVERSE: Spatco Energy	DUPLICATE ENTERY; ENTERED IN ERROR Actual deposit was entered on 5/31/24 lease payment; 180 Hunter Loop Road	1222-000	(\$18,680.45)		\$2,697,152.28
06/11/2024		Transfer From: #*****4705	transfer per trustee request; cash to operating account.	9999-000	\$1,001,618.43		\$3,698,770.71
06/11/2024	(47)	First Bank	Funds on deposit	1129-000	\$105.62		\$3,698,876.33
06/11/2024	(232)	Clerk of Superior Court, Randolph County	judgment	1249-000	\$160.00		\$3,699,036.33
06/11/2024	(242)	Pioneer	Capital Credit Payment	1229-000	\$2.87		\$3,699,039.20
06/12/2024	(244)	Motiva Ente 3038	060524; #2256; Stipulation and Agreed Order Regarding Turnover of Funds and Allowance of Claim	1229-000	\$204,710.02		\$3,903,749.22
06/13/2024		Transfer From: #*****4708	Funds transferred to general account: **0624; #2266; Amended Stipulation and Agreed Order Settling Controversies	9999-000	\$350,000.00		\$4,253,749.22

SUBTOTALS \$1,609,174.47

EXHIBIT B
\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3Case Name: MOUNTAIN EXPRESS OIL COMPANYTrustee Name: Janet S. NorthrupBank Name: Veritex CommunityBankPrimary Taxpayer ID #: **_***0873Checking Acct #: *****4701

Co-Debtor Taxpayer ID #:

Account Title: Checking AccountFor Period Beginning: 6/1/2024Blanket bond (per case limit): \$115,993,000.00For Period Ending: 6/30/2024

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/13/2024	(2)	Spatco Energy Solutions, LLC	Refund of overpayment	1222-000	(\$13,750.00)		\$4,239,999.22
06/13/2024	(241)	Prime Petro, Inc.	042524; #2167; Stipulation and Agreed Order Settling Controversies; Payment 2 of 3	1229-000	\$5,833.33		\$4,245,832.55
06/14/2024		Williams & Associates, LLC	021624; #1952; Order Approving Motion to Sell Real Estate; 042224; #2153; Notice of Additional Real Estate	*	\$12,936.00		\$4,258,768.55
	{218}		Gross Funds- Warrior property \$96,800.00	1210-000			\$4,258,768.55
	{220}		Gross Funds- Red Bay property \$221,100.00	1210-000			\$4,258,768.55
	{248}		Gross Funds- Vina property \$5,500.00	1210-000			\$4,258,768.55
			Mortgage Lien Payoff- Vina property \$(4,714.26)	4110-000			\$4,258,768.55
			Auctioneer Fees- Vina property \$(500.00)	3610-000			\$4,258,768.55
			Auctioneer Expenses- Vina property \$(65.74)	3992-000			\$4,258,768.55
			Mortgage Lien Payoff- Red Bay property \$(185,243.03)	4110-000			\$4,258,768.55
			Taxes- Red Bay Property \$(4,270.06)	2820-000			\$4,258,768.55
			Realtor Commission Rebate to First Horizon- Red Bay Property \$(20,100.00)	3610-000			\$4,258,768.55
			Mortgage Lien Payoff- Warrior property \$(82,970.90)	4110-000			\$4,258,768.55
			Realtor Commission Rebate to First Horizon- Warrior property \$(8,800.00)	3610-000			\$4,258,768.55
			Auctioneer Expenses- Warrior property \$(1,157.10)	3992-000			\$4,258,768.55
			Auctioneer Expenses- Red Bay property \$(2,642.91)	3992-000			\$4,258,768.55
06/19/2024	5063	Strategic Market Services	082923; #1421; Order Granting Emergency Motion for Authority to Operate; Invoice #s 4085/2, 4086/2, 4087/1, 4485/1, 4483/1, 4758/1, 4759/1, 33136/2, 31502, and 5160/1 Title Reports	2690-000		\$5,362.00	\$4,253,406.55
06/20/2024	(241)	Riverdale Fuel, Inc.	042524; #2167; Stipulation and Agreed Order Settling Controversies; Payment 2 of 3	1229-000	\$5,666.67		\$4,259,073.22

SUBTOTALS

\$10,686.00

EXHIBIT B
\$5,362.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3Trustee Name: Janet S. NorthrupCase Name: MOUNTAIN EXPRESS OIL COMPANYBank Name: Veritex CommunityBankPrimary Taxpayer ID #: **_***0873Checking Acct #: *****4701

Co-Debtor Taxpayer ID #:

Account Title: Checking AccountFor Period Beginning: 6/1/2024Blanket bond (per case limit): \$115,993,000.00For Period Ending: 6/30/2024

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2024	(241)	Broadway Fuel, Inc.	042524; #2167; Stipulation and Agreed Order Settling Controversies; Payment 2 of 3	1229-000	\$5,666.67		\$4,264,739.89
06/24/2024		Transfer To: #*****4702	20% holdback of Porter & Hedges Ninth Monthly Fee Statement May 2024.	9999-000		\$9,195.51	\$4,255,544.38
06/24/2024	5064	Porter & Hedges LLP	082923; #1421; Order Granting Emergency for Authority to Operate; 061124; #2275; Ninth Monthly Fee Statement of Porter Hedges, LLP- May 2024.	*		\$37,394.54	\$4,218,149.84
			Porter & Hedges LLP \$(36,786.99)	3210-000			\$4,218,149.84
			Porter & Hedges LLP \$(607.55)	3220-000			\$4,218,149.84
06/25/2024	(2)	RS BAKKEN ONE	lease payment	1222-000	\$668.91		\$4,218,818.75
06/30/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$2,955.47		\$4,221,774.22

TOTALS:

\$1,647,831.97 \$653,119.44 \$4,221,774.22

Less: Bank transfers/CDs

\$1,351,618.43 \$427,411.60

Subtotal

\$296,213.54 \$225,707.84

Less: Payments to debtors

\$0.00 \$0.00

Net

\$296,213.54 \$225,707.84

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts: \$1,115,174.56
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,115,174.56
Total Internal/Transfer Receipts: \$1,351,618.43

Total Compensable Disbursements: \$1,044,668.86
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,044,668.86
Total Internal/Transfer Disbursements: \$427,411.60

For the entire history of the account between 08/24/2023 to 6/30/2024

Total Compensable Receipts: \$34,255,917.18
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$34,255,917.18
Total Internal/Transfer Receipts: \$1,461,874.24

Total Compensable Disbursements: \$3,752,235.42
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,752,235.42
Total Internal/Transfer Disbursements: \$27,743,781.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>23-90147-H3</u>	Trustee Name:	<u>Janet S. Northrup</u>
Case Name:	<u>MOUNTAIN EXPRESS OIL COMPANY</u>	Bank Name:	<u>Veritex Community Bank</u>
Primary Taxpayer ID #:	<u>**_***0873</u>	Checking Acct #:	<u>*****4702</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>20% holdback account</u>
For Period Beginning:	<u>6/1/2024</u>	Blanket bond (per case limit):	<u>\$115,993,000.00</u>
For Period Ending:	<u>6/30/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2024		Transfer From: #*****4701	20% holdback of HUGHES, WATTERS & ASKANASE Eight Monthly Fee Statement; April 2024.	9999-000	\$23,452.50		\$107,758.35
06/05/2024		Transfer From: #*****4701	20% holdback of Janet S. Northrup Eight Notice of Request for Interim Compensation April 2024	9999-000	\$2,439.02		\$110,197.37
06/06/2024		Transfer From: #*****4701	20% holdback of Porter & Hedges Eight Monthly Fee Statement April 2024.	9999-000	\$13,004.40		\$123,201.77
06/10/2024	8007	JANET S. NORTHRUP	082923; #1421; Order Granting Emergency for Authority to Operate; 052924; #2240; Order Approving Trustee's Second Interim Application for Compensation	2100-000		\$4,468.81	\$118,732.96
06/24/2024		Transfer From: #*****4701	20% holdback of Porter & Hedges Ninth Monthly Fee Statement May 2024.	9999-000	\$9,195.51		\$127,928.47
06/30/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$92.08		\$128,020.55

TOTALS:	\$48,183.51	\$4,468.81	\$128,020.55
Less: Bank transfers/CDs	\$48,091.43	\$0.00	
Subtotal	\$92.08	\$4,468.81	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$92.08	\$4,468.81	

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts:	\$92.08
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$92.08
Total Internal/Transfer Receipts:	\$48,091.43

Total Compensable Disbursements:	\$4,468.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,468.81
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/29/2023 to 6/30/2024

Total Compensable Receipts:	\$239.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$239.64
Total Internal/Transfer Receipts:	\$378,428.22

Total Compensable Disbursements:	\$250,647.31
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$250,647.31
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3 Trustee Name: Janet S. Northrup
 Case Name: MOUNTAIN EXPRESS OIL COMPANY Bank Name: Veritex Community Bank
 Primary Taxpayer ID #: **_***0873 Checking Acct #: *****4703
 Co-Debtor Taxpayer ID #: Account Title: Segregated Excise Tax Account
 For Period Beginning: 6/1/2024 Blanket bond (per case limit): \$115,993,000.00
 For Period Ending: 6/30/2024 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2024		Transfer From: #*****4709	Excise tax funds- transfer per trustee request (notes in system)	9999-000	\$18,937.87		\$959,908.77
06/30/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$732.22		\$960,640.99

TOTALS:	\$19,670.09	\$0.00	\$960,640.99
Less: Bank transfers/CDs	\$18,937.87	\$0.00	
Subtotal	\$732.22	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$732.22	\$0.00	

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts:	\$732.22
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$732.22
Total Internal/Transfer Receipts:	\$18,937.87

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/15/2023 to 6/30/2024

Total Compensable Receipts:	\$941,703.12
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$941,703.12
Total Internal/Transfer Receipts:	\$18,937.87

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>23-90147-H3</u>	Trustee Name:	<u>Janet S. Northrup</u>
Case Name:	<u>MOUNTAIN EXPRESS OIL COMPANY</u>	Bank Name:	<u>Veritex Community Bank</u>
Primary Taxpayer ID #:	<u>**_***0873</u>	Checking Acct #:	<u>*****4704</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Segregated Account- Fam Fuels/ ARs</u>
For Period Beginning:	<u>6/1/2024</u>	Blanket bond (per case limit):	<u>\$115,993,000.00</u>
For Period Ending:	<u>6/30/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2024	(92)	Brunos	account receivables	1129-000	\$400.00		\$77,481.03
06/19/2024	(2)	Truliant	rental proceeds	1222-000	\$400.00		\$77,881.03
06/30/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$59.54		\$77,940.57

TOTALS:	\$859.54	\$0.00	\$77,940.57
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$859.54	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$859.54	\$0.00	

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts:	\$859.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$859.54
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/02/2023 to 6/30/2024

Total Compensable Receipts:	\$52,945.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$52,945.60
Total Internal/Transfer Receipts:	\$61,054.47

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$36,059.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>23-90147-H3</u>	Trustee Name:	<u>Janet S. Northrup</u>
Case Name:	<u>MOUNTAIN EXPRESS OIL COMPANY</u>	Bank Name:	<u>Veritex Community Bank</u>
Primary Taxpayer ID #:	<u>**_***0873</u>	Checking Acct #:	<u>*****4705</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Schierl Sales- Segregated Account</u>
For Period Beginning:	<u>6/1/2024</u>	Blanket bond (per case limit):	<u>\$115,993,000.00</u>
For Period Ending:	<u>6/30/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2024		Transfer To: #*****4701	transfer per trustee request; cash to operating account.	9999-000		\$1,001,618.43	\$0.00
06/30/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$219.53		\$219.53
TOTALS:					\$219.53	\$1,001,618.43	\$219.53
Less: Bank transfers/CDs					\$0.00	\$1,001,618.43	
Subtotal					\$219.53	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$219.53	\$0.00	

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts:	\$219.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$219.53
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,001,618.43

For the entire history of the account between 01/03/2024 to 6/30/2024

Total Compensable Receipts:	\$1,837.96
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,837.96
Total Internal/Transfer Receipts:	\$1,000,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,001,618.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>23-90147-H3</u>	Trustee Name:	<u>Janet S. Northrup</u>
Case Name:	<u>MOUNTAIN EXPRESS OIL COMPANY</u>	Bank Name:	<u>Veritex Community Bank</u>
Primary Taxpayer ID #:	<u>**_***0873</u>	Checking Acct #:	<u>*****4706</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Pachulski Stang Ziehl & Jones, LLP</u>
For Period Beginning:	<u>6/1/2024</u>	Blanket bond (per case limit):	<u>\$115,993,000.00</u>
For Period Ending:	<u>6/30/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/08/2024 to 6/30/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,540,652.46

Total Compensable Disbursements:	\$2,430,396.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,430,396.65
Total Internal/Transfer Disbursements:	\$110,255.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>23-90147-H3</u>	Trustee Name:	<u>Janet S. Northrup</u>
Case Name:	<u>MOUNTAIN EXPRESS OIL COMPANY</u>	Bank Name:	<u>Veritex Community Bank</u>
Primary Taxpayer ID #:	<u>**_***0873</u>	Checking Acct #:	<u>*****4707</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Fidelity (MPO) 9019 Settlement Funds</u>
For Period Beginning:	<u>6/1/2024</u>	Blanket bond (per case limit):	<u>\$115,993,000.00</u>
For Period Ending:	<u>6/30/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2024		First Horizon Bank	060424; #2248; Order Granting Trustee's Motion for Authorization to Disburse Cash Collateral	4210-000		\$2,500,000.00	\$20,787,628.63
06/11/2024		Transfer To: #*****4709	Transfer per trustee request: **0724; #2190 Stipulated Order Granting Trustee's Motion 9019 for an Order Approving Compromise	9999-000		\$325,000.00	\$20,462,628.63
06/19/2024		First Horizon Bank	060424; #2248; Order Granting Trustee's Motion for Authorization to Disburse Cash Collateral; 060424; #2249; Notice of Disbursement of Cash Collateral to DIP Agent	4210-000		\$18,000,000.00	\$2,462,628.63
06/30/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$8,932.98		\$2,471,561.61

TOTALS:	\$8,932.98	\$20,825,000.00	\$2,471,561.61
Less: Bank transfers/CDs	\$0.00	\$325,000.00	
Subtotal	\$8,932.98	\$20,500,000.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$8,932.98	\$20,500,000.00	

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts:	\$8,932.98
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,932.98
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$20,500,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20,500,000.00
Total Internal/Transfer Disbursements:	\$325,000.00

For the entire history of the account between 04/03/2024 to 6/30/2024

Total Compensable Receipts:	\$46,561.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$46,561.61
Total Internal/Transfer Receipts:	\$23,250,000.00

Total Compensable Disbursements:	\$20,500,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20,500,000.00
Total Internal/Transfer Disbursements:	\$325,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>23-90147-H3</u>	Trustee Name:	<u>Janet S. Northrup</u>
Case Name:	<u>MOUNTAIN EXPRESS OIL COMPANY</u>	Bank Name:	<u>Veritex Community Bank</u>
Primary Taxpayer ID #:	<u>**_***0873</u>	Checking Acct #:	<u>*****4708</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Segregated Account-Subject to Creditor Claims</u>

For Period Beginning:	<u>6/1/2024</u>	Blanket bond (per case limit):	<u>\$115,993,000.00</u>
For Period Ending:	<u>6/30/2024</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/07/2024	(243)	Hall Estill Hardwick Gable	060624; #2266; Amended Stipulation and Agreed Order Settling Controversies	1249-000	\$350,000.00		\$501,605.78
06/13/2024		Transfer To: #*****4701	Funds transferred to general account: Hall Estill Hardwick Gable; **0624; #2266; Amended Stipulation and Agreed Order Settling Controversies	9999-000		\$350,000.00	\$151,605.78
06/30/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$173.84		\$151,779.62
TOTALS:					\$350,173.84	\$350,000.00	\$151,779.62
Less: Bank transfers/CDs					\$0.00	\$350,000.00	
Subtotal					\$350,173.84	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$350,173.84	\$0.00	

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts:	\$350,173.84
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$350,173.84
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$350,000.00

For the entire history of the account between 04/08/2024 to 6/30/2024

Total Compensable Receipts:	\$350,331.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$350,331.53
Total Internal/Transfer Receipts:	\$151,448.09

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$350,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3 Trustee Name: Janet S. Northrup
 Case Name: MOUNTAIN EXPRESS OIL COMPANY Bank Name: Veritex Community Bank
 Primary Taxpayer ID #: **_***0873 Checking Acct #: *****4709
 Co-Debtor Taxpayer ID #: _____ Account Title: Segregated Account- to pay Schierl
 For Period Beginning: 6/1/2024 Blanket bond (per case limit): \$115,993,000.00
 For Period Ending: 6/30/2024 Separate bond (if applicable): _____

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2024		Transfer From: #*****4707	Transfer per trustee request: **0724; #2190 Stipulated Order Granting Trustee's Motion 9019 for an Order Approving Compromise	9999-000	\$325,000.00		\$343,937.87
06/11/2024		Transfer To: #*****4703	Excise tax funds- transfer per trustee request (notes in system)	9999-000		\$18,937.87	\$325,000.00

TOTALS:	\$325,000.00	\$18,937.87	\$325,000.00
Less: Bank transfers/CDs	\$325,000.00	\$18,937.87	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$325,000.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$18,937.87

For the entire history of the account between 05/08/2024 to 6/30/2024

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$349,527.57

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$24,527.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3 Trustee Name: Janet S. Northrup
Case Name: MOUNTAIN EXPRESS OIL COMPANY Bank Name: Veritex Community Bank
Primary Taxpayer ID #: **_***0873 Checking Acct #: *****4710
Co-Debtor Taxpayer ID #: Account Title: 1% carveout for distribution
For Period Beginning: 6/1/2024 Blanket bond (per case limit): \$115,993,000.00
For Period Ending: 6/30/2024 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2024		Transfer From: #*****4701	Transfer per trustee email request 06/05/24	9999-000	\$379,320.17		\$379,320.17

TOTALS:	\$379,320.17	\$0.00	\$379,320.17
Less: Bank transfers/CDs	\$379,320.17	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$379,320.17

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/05/2024 to 6/30/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$379,320.17

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3 Trustee Name: Janet S. Northrup
Case Name: MOUNTAIN EXPRESS OIL COMPANY Bank Name: Veritex Community Bank
Primary Taxpayer ID #: **_***0873 Checking Acct #: *****4710
Co-Debtor Taxpayer ID #: Account Title: 1% carveout for distribution
For Period Beginning: 6/1/2024 Blanket bond (per case limit): \$115,993,000.00
For Period Ending: 6/30/2024 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$657,223.73	20,730,176.65	\$8,716,257.26

For the period of 6/1/2024 to 6/30/2024

Total Compensable Receipts: \$1,476,184.75
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,476,184.75
Total Internal/Transfer Receipts: \$2,122,967.90

Total Compensable Disbursements: \$21,549,137.67
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$21,549,137.67
Total Internal/Transfer Disbursements: \$2,122,967.90

For the entire history of the case between 03/18/2023 to 6/30/2024

Total Compensable Receipts: \$35,649,536.64
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$35,649,536.64
Total Internal/Transfer Receipts: \$29,591,243.09

Total Compensable Disbursements: \$26,933,279.38
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$26,933,279.38
Total Internal/Transfer Disbursements: \$29,591,243.09

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: Mountain Express Oil Company, <i>et al.</i>, Debtors.	§ § § § § §	Chapter 7 (EVR) Case No. 23-90147 Jointly Administered
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MONTHLY OPERATING REPORT FOR JULY 2024

BALANCE ON HAND AS OF JULY 1, 2024 \$ 8,690,841.12

TOTAL RECEIPTS

1)	Liquidation of Other Personal Property	\$ 3,978,533.46
2)	Liquidation of Real Property (Schedule A/B)	\$ 770,000.00
3)	Interest Income ¹	\$ 34,025.11
4)	Rents	\$ 225.20

Total Receipts \$ 4,782,783.77

TOTAL DISBURSEMENTS

1)	Real Estate-Consensual Liens (mortgages, deeds of trust)	\$ 647,151.49
2)	Trustee Compensation	\$ 526,407.82
3)	Auctioneer for Trustee Fees	\$ 70,000.00
4)	Attorney for Trustee Fees (Trustee Firm)	\$ 44,628.00
5)	Chapter 7 Operating Case Expenses	\$ 31,035.19
6)	Attorney for Trustee Fees (Other Firm)	\$ 22,886.00
7)	Other Professional's Expenses	\$ 21,971.64
8)	Other State or Local Taxes (post-petition)	\$ 12,844.34
9)	Attorney for Trustee Expenses (Other Firm)	\$ 990.24
10)	Trustee Expenses	\$ 548.16

Total Disbursements \$ 1,378,462.88

BALANCE ON HAND AS OF JULY 31, 2024 \$ 12,095,162.01

¹ Amount includes \$25,416.14 of interest income received in June 2024 but not recorded in the June 2024 category report.

DATED: August 16, 2024.

Respectfully submitted,

/s/ Heather Heath McIntyre

Wayne Kitchens TBN 11541110

wkitchens@hwa.com

Heather H. McIntyre TBN 24041076

hmcintyre@hwa.com

Abdiel Lopez-Castro TBN 24140125

alopezcastro@hwa.com

HUGHESWATTERSASKANASE, LLP

Total Plaza

1201 Louisiana, 28th Floor

Houston, Texas 77002

Telephone: (713) 590-4200

Facsimile: (713) 590-4230

**ATTORNEYS FOR JANET S. NORTHRUP,
CHAPTER 7 TRUSTEE**

CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing has been served on all parties receiving ECF in the above-referenced case via ECF on August 16, 2024.

/s/ Heather Heath McIntyre

Heather Heath McIntyre

Trustee Name: Janet S. Northrup

Category Report

Page No: 1

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582550873
Date Filed: 03/18/2023F
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 7/1/2024
Ending Date: 7/31/2024

				Amount
Receipt				
1110-000	Liquidation of Real Property (Schedule A/B)			
07/02/2024	{187}	Williams & Associates, LLC		\$770,000.00
Category Total:				\$770,000.00
1222-000	Rents			
07/10/2024	{2}	Spatco Energy		\$5,183.80
07/22/2024	{2}	Spatco Energy Solutions, LLC		\$(4,958.60)
Category Total:				\$225.20
1229-000	Liquidation of Other Personal Property			
07/02/2024	{249}	CITGO Petroleum Corporation		\$1,278,988.16
07/12/2024	{241}	Prime Petro, Inc.		\$5,833.33
07/16/2024	{250}	Valero Energy Corp.		\$993,218.69
07/18/2024	{241}	Broadway Fuel, Inc.		\$5,666.66
07/18/2024	{241}	Riverdale Fuel, Inc.		\$5,666.66
07/25/2024	{251}	Sunoco, LLC		\$1,689,159.96
Category Total:				\$3,978,533.46
1270-000	Interest Income			
07/31/2024		Veritex Community Bank		\$815.89
07/31/2024		Veritex Community Bank		\$0.18
07/31/2024		Veritex Community Bank		\$128.91
07/31/2024		Veritex Community Bank		\$5,376.58
07/31/2024		Veritex Community Bank		\$122.08
07/31/2024		Veritex Community Bank		\$2,099.13
07/31/2024		Veritex Community Bank		\$66.20
Category Total:				\$8,608.97
Receipt Total:				\$4,757,367.63
9999-000	Account Transfers			
07/15/2024		Transfer From: #9611239014701		\$2,307.13
07/15/2024		Transfer From: #9611239014701		\$11,157.00
07/30/2024		Transfer From: #9611239014701		\$129,294.83
Category Total:				\$142,758.96
Group Total:				\$4,900,126.59
Disbursement				
2100-000	Trustee Compensation			
07/10/2024		JANET S. NORTHRUP		\$9,228.52
07/30/2024		JANET S. NORTHRUP		\$517,179.30
Category Total:				\$526,407.82
2200-000	Trustee Expenses			
07/10/2024		JANET S. NORTHRUP		\$241.46
07/30/2024		JANET S. NORTHRUP		\$306.70
Category Total:				\$548.16
2690-000	Chapter 7 Operating Case Expenses			
07/15/2024		PDI Technologies, Inc.		\$16,739.14
07/19/2024		CNR Technologies		\$14,296.05
Category Total:				\$31,035.19
2820-000	Other State or Local Taxes (post-petition)			
07/02/2024		Williams & Associates, LLC		\$12,844.34
Category Total:				\$12,844.34

EXHIBIT B

Trustee Name: Janet S. Northrup

Page No: 2

Category Report

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582550873
Date Filed: 03/18/2023F
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 7/1/2024
Ending Date: 7/31/2024

			Amount
3110-000	Attorney for Trustee Fees (Trustee Firm)		
07/10/2024	HUGHES, WATTERS & ASKANASE		\$44,628.00
Category Total:			\$44,628.00
3210-000	Attorney for Trustee Fees (Other Firm)		
07/24/2024	Porter & Hedges LLP		\$22,886.00
Category Total:			\$22,886.00
3220-000	Attorney for Trustee Expenses (Other Firm)		
07/10/2024	HUGHES, WATTERS & ASKANASE		\$640.32
07/24/2024	Porter & Hedges LLP		\$349.92
Category Total:			\$990.24
3610-000	Auctioneer for Trustee Fees		
07/02/2024	Williams & Associates, LLC		\$28,000.00
07/02/2024	Williams & Associates, LLC		\$42,000.00
Category Total:			\$70,000.00
3992-000	Other Professional Expenses		
07/02/2024	Williams & Associates, LLC		\$9,204.17
07/10/2024	Tranzon Asset Advisors of Texas, LLC		\$12,767.47
Category Total:			\$21,971.64
4110-000	Real Estate-Consensual Liens (mortgages, deeds of trust)		
07/02/2024	Williams & Associates, LLC		\$647,151.49
Category Total:			\$647,151.49
Disbursement Total:			\$1,378,462.88
9999-000	Account Transfers		
07/15/2024	Transfer To: #9611239014702		\$2,307.13
07/15/2024	Transfer To: #9611239014702		\$11,157.00
07/30/2024	Transfer To: #9611239014702		\$129,294.83
Category Total:			\$142,758.96
Group Total:			\$1,521,221.84

Summary of T-Codes

1000:	\$4,757,367.63
2000:	\$570,835.51
3000:	\$160,475.88
4000:	\$647,151.49
5000:	\$0.00
6000:	\$0.00
7000:	\$0.00
8000:	\$0.00
9000:	\$285,517.92

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

	§	
In re:	§	Chapter 7 (EVR)
	§	
Mountain Express Oil Company, et al.,	§	Case No. 23-90147
	§	
Debtors.	§	Jointly Administered
	§	

MONTHLY OPERATING REPORT FOR AUGUST 2024

BALANCE ON HAND AS OF AUGUST 1, 2024 \$ 12,095,162.01

TOTAL RECEIPTS

1)	Liquidation of Other Personal Property	\$	100,301.97
2)	Liquidation of Real Property	\$	93,514.30
3)	Other Litigation	\$	10,000.00
4)	Liquidation of Other Schedule A/B Property	\$	2,000.00
Total Receipts			\$ 205,816.27

TOTAL DISBURSEMENTS

1)	Attorney for Trustee Fees (Trustee Firm)	\$	91,174.64
2)	Real Estate-Consensual Liens (mortgages, deeds of trust)	\$	82,917.69
3)	Attorney for Trustee Expenses & Fees (Other Firm)	\$	54,403.53
4)	Trustee Compensation	\$	39,297.12
5)	Chapter 7 Operating Case Expenses	\$	14,085.46
6)	Accountant for Trustee Fees (Other Firm)	\$	13,181.20
7)	Auctioneer for Trustee Fees	\$	6,801.04
8)	Costs re Sale of Property (closing costs, etc.)	\$	55.00
Total Disbursements			\$ 301,915.68

BALANCE ON HAND AS OF AUGUST 31, 2024 \$ 11,999,062.60

DATED: September 12, 2024.

Respectfully submitted,

/s/ Heather Heath McIntyre

Wayne Kitchens TBN 11541110
wkitchens@hwa.com

Heather McIntyre TBN 24041076
hmcintyre@hwa.com

Abdiel Lopez-Castro TBN: 24140125
alopezcastro@hwa.com

HUGHES WATERS ASKANASE, LLP

Total Plaza

1201 Louisiana, 28th Floor

Houston, Texas 77002

Telephone: (713) 590-4200

Facsimile: (713) 590-4230

**ATTORNEYS FOR JANET S. NORTHRUP,
CHAPTER 7 TRUSTEE**

CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing has been served on all parties receiving ECF in the above-referenced case via ECF on September 12, 2024.

/s/ Heather Heath McIntyre

Heather Heath McIntyre

Trustee Name: Janet S. Northrup

Category Report

Page No: 1

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582550873
Date Filed: 03/18/2023F
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 8/1/2024
Ending Date: 8/31/2024

				Amount
Receipt				
1129-000	Liquidation of Other Schedule A/B Property			
08/01/2024	{92}	Brunos		\$400.00
08/01/2024	{92}	Quality I/N Signs		\$200.00
08/01/2024	{92}	Quality I/N Signs		\$200.00
08/01/2024	{92}	Truliant		\$400.00
08/01/2024	{92}	Truliant		\$400.00
08/05/2024	{92}	Brunos		\$400.00
Category Total:				\$2,000.00
1210-000	Liquidation of Real Property			
08/02/2024	{253}	Garner & Williamson		\$93,514.30
Category Total:				\$93,514.30
1229-000	Liquidation of Other Personal Property			
08/01/2024	{252}	Fidelity National Title Ins Co		\$2,234.48
08/01/2024	{234}	Elevance Health		\$12,662.45
08/13/2024	{254}	Phillips 66 Company Controlled		\$75,086.30
08/14/2024	{255}	Schwarz Management, LLC		\$4,500.00
08/19/2024	{256}	BP Products North America, Inc.		\$5,818.74
Category Total:				\$100,301.97
1249-000	Other Litigation			
08/27/2024	{257}	Kean Miller, LLP		\$10,000.00
Category Total:				\$10,000.00
Receipt Total:				\$205,816.27
9999-000	Account Transfers			
08/12/2024		Transfer From: #9611239014702		\$36,245.71
08/12/2024		Transfer From: #9611239014701		\$5,721.50
08/14/2024		Transfer From: #9611239014701		\$11,620.00
08/15/2024		Transfer From: #9611239014701		\$63,518.27
08/23/2024		Transfer From: #9611239014701		\$4,478.90
Category Total:				\$121,584.38
Group Total:				\$327,400.65
Disbursement				
2100-000	Trustee Compensation			
08/09/2024		Janet S. Northrup		\$39,297.12
Category Total:				\$39,297.12
2500-000	Costs re Sale of Property (closing costs, etc.)			
08/02/2024		Garner & Williamson		\$55.00
Category Total:				\$55.00
2690-000	Chapter 7 Operating Case Expenses			
08/06/2024		CNR Technologies		\$14,085.46
Category Total:				\$14,085.46
3110-000	Attorney for Trustee Fees (Trustee Firm)			
08/14/2024		HUGHES, WATTERS & ASKANASE		\$46,480.00
08/23/2024		HUGHES, WATTERS & ASKANASE		\$44,585.50
Category Total:				\$91,065.50
3210-000	Attorney for Trustee Fees (Other Firm)			
08/09/2024		Porter & Hedges LLP		\$36,245.71
08/23/2024		Porter & Hedges LLP		\$17,915.60

Trustee Name: Janet S. Northrup

Category Report

Page No: 2

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582550873
Date Filed: 03/18/2023E
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 8/1/2024
Ending Date: 8/31/2024

			Amount
Category Total:			\$54,161.31
3220-000	Attorney for Trustee Expenses (Other Firm)		
08/14/2024	HUGHES, WATTERS & ASKANASE		\$109.14
08/23/2024	Porter & Hedges LLP		\$242.22
Category Total:			\$351.36
3410-000	Accountant for Trustee Fees (Other Firm)		
08/23/2024	Whitley Penn, LLP		\$13,181.20
Category Total:			\$13,181.20
3610-000	Auctioneer for Trustee Fees		
08/02/2024	Garner & Williamson		\$6,801.04
Category Total:			\$6,801.04
4110-000	Real Estate-Consensual Liens (mortgages, deeds of trust)		
08/02/2024	Garner & Williamson		\$82,917.69
Category Total:			\$82,917.69
Disbursement Total:			\$301,915.68
9999-000	Account Transfers		
08/12/2024	Transfer To: #9611239014702		\$5,721.50
08/12/2024	Transfer To: #9611239014701		\$36,245.71
08/14/2024	Transfer To: #9611239014702		\$11,620.00
08/15/2024	Transfer To: #9611239014710		\$63,518.27
08/23/2024	Transfer To: #9611239014702		\$4,478.90
Category Total:			\$121,584.38
Group Total:			\$423,500.06

Summary of T-Codes

1000:	\$205,816.27
2000:	\$53,437.58
3000:	\$165,560.41
4000:	\$82,917.69
5000:	\$0.00
6000:	\$0.00
7000:	\$0.00
8000:	\$0.00
9000:	\$243,168.76